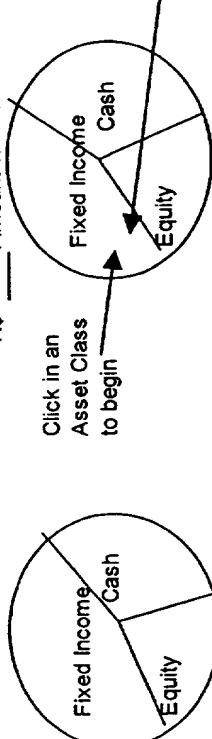


Portfolio Construction Tool

Investor Profile Advanced Asset Allocation Portfolio Construction Portfolio Monitor

Portfolio Construction Tool															
<p>The following tool will enable you to construct a new portfolio or to modify your existing MaxBlue portfolio based upon an Asset Allocation benchmark of your choice, a goal(s) based investment target, or self-directed.</p> <p>Please make a selection to fill in the pie chart (or other information) on the left side of the screen. Then choose what type of portfolio you would like to construct or modify, in pie-chart form, on the right side of the screen.</p>															
<p>Portfolio Construction / Modification for John Doe</p> <p><u>Your Portfolio (Acc # / file name)</u> <input type="text"/> (click and choose one)</p> <p><input type="checkbox"/> One-Click Diversification</p> <p><u>PortfolioDescription / file name</u></p>															
<p><u>Asset Allocation Benchmark</u></p> <p><u>Goal(s)-Based, or Self Directed</u> <u>500</u> (click and choose one)</p> <p><u>Asset Allocation Description / file name</u> (if Asset Allocation Benchmark is chosen)</p>	<p><u>R\$</u> <u>Amount to Invest / or Invested</u></p> <p><u>Click in an Asset Class to begin</u></p>														
<p><u>Asset Allocations</u></p> <p><u>Goal Planning/Calculation</u></p> <p><u>Retirement</u></p> <p><u>House / Mortgage</u></p> <p><u>College</u></p> <p><u>One-Click Diversification</u></p> <p><u>Security Screening</u></p> <p><u>Investment FAQs</u></p> <p><u>Investment Glossary</u></p> <p><u>Tax Savings/Investment</u></p> <p><u>Premier Services</u></p> <p><u>Product and Service</u></p> <p><u>DB Research</u></p>	 <p><u>50%</u></p> <p><u>25%</u></p> <p><u>25%</u></p>														
<p>Click on an asset class if you would like to change allocations</p> <table border="1"> <tr> <td><u>Cash Equivalents</u></td> <td><u>Diff</u></td> </tr> <tr> <td><u>Fixed Income</u></td> <td><u>%</u></td> </tr> <tr> <td><u>Equity</u></td> <td><u>%</u></td> </tr> <tr> <td><u>100%</u></td> <td><u>%</u></td> </tr> </table> <p>The figures below will change as you add securities to your portfolio</p> <table border="1"> <tr> <td><u>Cash Equivalents</u></td> <td><u>%</u></td> </tr> <tr> <td><u>Fixed Income</u></td> <td><u>%</u></td> </tr> <tr> <td><u>Equity</u></td> <td><u>%</u></td> </tr> </table> <p>Click on an asset class to begin</p> <p><u>500</u></p> <p><u>100%</u></p>		<u>Cash Equivalents</u>	<u>Diff</u>	<u>Fixed Income</u>	<u>%</u>	<u>Equity</u>	<u>%</u>	<u>100%</u>	<u>%</u>	<u>Cash Equivalents</u>	<u>%</u>	<u>Fixed Income</u>	<u>%</u>	<u>Equity</u>	<u>%</u>
<u>Cash Equivalents</u>	<u>Diff</u>														
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<u>100%</u>	<u>%</u>														
<u>Cash Equivalents</u>	<u>%</u>														
<u>Fixed Income</u>	<u>%</u>														
<u>Equity</u>	<u>%</u>														
<p><u>Returns</u> <u>vs. Indx</u> <u>Vol. Hi</u> <u>Lo</u> <u>Ytd</u> <u>Returns</u> <u>vs. Indx</u> <u>Vol. Hi</u> <u>Lo</u></p> <p><u>Ytd</u> <u>3mo</u> <u>1yr</u> <u>3yr</u></p> <p><u>From</u> <u>To</u></p>															

F1G. 5

Manage [and Monitor] Portfolio 305

Investor Profile Advanced Asset Allocation Portfolio Construction Portfolio Monitor

Manage Portfolio

The following tool will enable you to monitor and manage each of your MaxBlue portfolios to the appropriate Asset Allocation benchmark or Goal which you may have used to construct the portfolio.

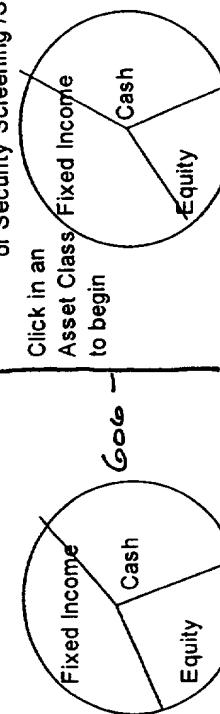
Please select the portfolio which you would like to monitor / manage and view on the right side of the screen.

Manage Portfolio

Investment Basics	Asset Allocation Benchmark	Asset Allocation
Investment Principles	Goal Portfolio	302
Stocks	(click and choose one)	
Mutual Funds		
Money Markets		
Investment Process		
Asset Allocations		
Goal Planning/Calculation		
Retirement		
House / mortgage		
College		
One-Click Diversification		
Security Screening		
Investment FAQs		
Investment Glossary		
Tax Savings Investment		
Premier Services		
Product and Service		
DB Research		

Your Portfolio (Acc # / file#)
(click and choose one)

Return to Portfolio Construction
or Security Screening /Selection



The figures below will change (but may be unconfirmed) as you change your portfolio.

	% Cash Equivalents	% Fixed Income	% Equity	Diff
Ytd				
3mo				
1yr				
3yr				
From Inception				
From To				

300

16.6

604

1.

308

310